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FILED
DISTRICT COURT OF GUAM

OCT 11 2007

JEANNE G. QUINATA
Clerk of Court

IN THE DISTRICT COURT OF GUAM

JULIE BABAUTA SANTOS, *et. al.*,

Petitioners,

vs.

FELIX P. CAMACHO, *et. al.*,

Respondents.

CIVIL CASE NO. CV04-00006

CHARMAINE R. TORRES, *et. al.*,

Plaintiffs,

vs.

GOVERNMENT OF GUAM, *et. al.*,

Defendants.

CIVIL CASE NO. CV04-00038

**DEFENDANT LOURDES M. PEREZ'S
SEPTEMBER 2007 STATUS REPORT
TO THE COURT AND PLAINTIFFS
AS REQUIRED PURSUANT TO
SECTION (V)(b)(ii) OF SETTLEMENT
AGREEMENT**

MARY GRACE SIMPAO, *et. al.*,

Plaintiffs,

vs.

GOVERNMENT OF GUAM,

Defendant,

vs.

FELIX P. CAMACHO, Governor of

CIVIL CASE NO. CV04-00049

ORIGINAL

Guam,

Intervenor- Defendant.

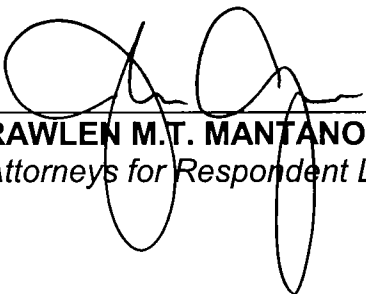
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Respondent, Lourdes M. Perez, the director of the Department of Administration, hereby files with the court the Septemert, 2007, monthly status report as required pursuant to the settlement agreement executed by the parties on May 26, 2006.

Dated: October 11, 2007

CABOT MANTANONA LLP

By:

 For

RAWLEN M.T. MANTANONA, ESQ.
Attorneys for Respondent Lourdes M. Perez



Felix P. Camacho
Governor
Michael W. Cruz, M.D.
Lieutenant Governor

Department of Administration
(DIPATTAMENTON ATEMENSTRASION)
DIRECTOR'S OFFICE
(UFISINAN DIREKTOT)

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Lourdes M. Perez
Director
Joseph C. Manibusan
Deputy Director

October 10, 2007

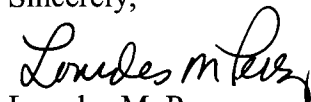
District Court of Guam
Plaintiff Torres
Plaintiff Santos
Plaintiff Simpao

Re: DOA Report on Civil Case No. 04-00006/CV 04-00049/CV04-00038
Settlement Agreement

Pursuant to Section 5(b)(ii) of the Settlement Agreement in the above referenced matters,
I submit the following for the previous month (September 2007).

- The total amount of the monies paid in the income tax refund reserve fund and/or income tax refund efficient payment trust fund in the previous month is:
\$5,262,438.80.
- The total amount of monies paid in tax refunds in the previous month is:
\$4,473,072.98.
- The total amount of monies that have been reserved for EITC payments under this agreement in the previous month is: \$789,365.82 (or 15% of \$5,262,438.80);
and
- The total amount of monies paid for EITC claims in the previous month is:
\$0.00.

Sincerely,


Lourdes M. Perez
Director

c.c. COS, Office of the Governor
Acting Controller, DOA
Treasurer of Guam, DOA
Director, Department of Revenue & Taxation